



Payment Report
FY2008-09
September Payment

*****Final*****

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FLATHEAD COUNTY

0307 Deer Park Elem

District ANB: EL: 108 HS: 0

Located ANB: 108

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	279,018.20	55,803.64	223,214.56	27,901.82
This Month's Payment - sent to Flathead County				27,901.82
Quality Educator (01-3111)				
ENTITLEMENT	34,076.48	6,815.30	27,261.18	3,407.65
This Month's Payment - sent to Flathead County				3,407.65
At Risk Student (01-3112)				
ENTITLEMENT	2,392.55	478.52	1,914.03	239.26
This Month's Payment - sent to Flathead County				239.26
Indian Education for All (01-3113)				
ENTITLEMENT	2,203.20	440.64	1,762.56	220.32
This Month's Payment - sent to Flathead County				220.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	20,578.75	4,115.76	16,462.99	2,057.88
This Month's Payment - sent to Flathead County				2,057.88

* Entitlement has been recalculated

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15		FLATHEAD COUNTY			
		0307 Deer Park Elem	District ANB:	EL: 108 HS: 0	
			Located ANB:	108	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					33,866.93
		0308 Fair-Mont-Egan Elem	District ANB:	EL: 178 HS: 0	
			Located ANB:	178	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		430,621.92	86,124.38	344,497.54	43,062.19
This Month's Payment - sent to Flathead County					43,062.19
Quality Educator (01-3111)					
ENTITLEMENT		39,789.36	7,957.88	31,831.48	3,978.94
This Month's Payment - sent to Flathead County					3,978.94
At Risk Student (01-3112)					
ENTITLEMENT		2,923.19	584.64	2,338.55	292.32
This Month's Payment - sent to Flathead County					292.32
Indian Education for All (01-3113)					
ENTITLEMENT		3,631.20	726.24	2,904.96	363.12
This Month's Payment - sent to Flathead County					363.12

* Entitlement has been recalculated

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FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

District ANB: EL: 178 HS: 0

Located ANB: 178

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Flathead County				80.00
Special Education (01-3115)				
ENTITLEMENT	30,397.95	6,079.60	24,318.35	3,039.80
This Month's Payment - sent to Flathead County				3,039.80
This Month's Payment for District				50,816.37

0309 Swan River Elem

District ANB: EL: 168 HS: 0

Located ANB: 168

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	416,199.24	83,239.84	332,959.40	41,619.92
This Month's Payment - sent to Flathead County				41,619.92
Quality Educator (01-3111)				
ENTITLEMENT	42,393.31	8,478.66	33,914.65	4,239.33
This Month's Payment - sent to Flathead County				4,239.33

* Entitlement has been recalculated

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FLATHEAD COUNTY

0309 Swan River Elem

District ANB: EL: 168 HS: 0

Located ANB: 168

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	7,014.07	1,402.82	5,611.25	701.41
This Month's Payment - sent to Flathead County				701.41
Indian Education for All (01-3113)				
ENTITLEMENT	3,427.20	685.44	2,741.76	342.72
This Month's Payment - sent to Flathead County				342.72
Special Education (01-3115)				
ENTITLEMENT	26,644.00	5,328.80	21,315.20	2,664.40
This Month's Payment - sent to Flathead County				2,664.40
This Month's Payment for District				49,567.78

0310 Kalispell Elem

District ANB: EL: 2,785 HS: 0

Located ANB: 2,785

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,116,120.91	1,223,224.18	4,892,896.73	611,612.09
This Month's Payment - sent to Flathead County				611,612.09

* Entitlement has been recalculated

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FLATHEAD COUNTY

0310 Kalispell Elem

District ANB: EL: 2,785 HS: 0

Located ANB: 2,785

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	601,290.85	120,258.18	481,032.67	60,129.09
This Month's Payment - sent to Flathead County				60,129.09
At Risk Student (01-3112)				
ENTITLEMENT	40,952.80	8,190.56	32,762.24	4,095.28
This Month's Payment - sent to Flathead County				4,095.28
Indian Education for All (01-3113)				
ENTITLEMENT	56,814.00	11,362.80	45,451.20	5,681.40
This Month's Payment - sent to Flathead County				5,681.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	13,400.00	2,680.00	10,720.00	1,340.00
This Month's Payment - sent to Flathead County				1,340.00
Special Education (01-3115)				
ENTITLEMENT	614,422.86	122,884.58	491,538.28	61,442.29
This Month's Payment - sent to Flathead County				61,442.29
This Month's Payment for District				744,300.15

* Entitlement has been recalculated

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FLATHEAD COUNTY

0311 Flathead H S

District ANB: EL: 0 HS: 2,611

Located ANB: 2,611

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,759,963.79	1,351,992.76	5,407,971.03	675,996.38
This Month's Payment - sent to Flathead County				675,996.38
Quality Educator (01-3111)				
ENTITLEMENT	530,676.90	106,135.38	424,541.52	53,067.69
This Month's Payment - sent to Flathead County				53,067.69
At Risk Student (01-3112)				
ENTITLEMENT	40,392.41	8,078.48	32,313.93	4,039.24
This Month's Payment - sent to Flathead County				4,039.24
Indian Education for All (01-3113)				
ENTITLEMENT	53,264.40	10,652.88	42,611.52	5,326.44
This Month's Payment - sent to Flathead County				5,326.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,800.00	1,360.00	5,440.00	680.00
This Month's Payment - sent to Flathead County				680.00
Special Education (01-3115)				
ENTITLEMENT	517,656.86	103,531.38	414,125.48	51,765.69
This Month's Payment - sent to Flathead County				51,765.69

* Entitlement has been recalculated

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FLATHEAD COUNTY

0311 Flathead H S

District ANB: EL: 0 HS: 2,611

Located ANB: 2,611

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	4,632.45	4,632.45	0.00	4,632.45
This Month's Payment - sent to Flathead County				4,632.45
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	182.70	182.70	0.00	182.70
This Month's Payment - sent to Flathead County				182.70
This Month's Payment for District				795,690.59

0312 Columbia Falls Elem

District ANB: EL: 1,659 HS: 0

Located ANB: 1,659

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,687,741.51	737,548.30	2,950,193.21	368,774.15
This Month's Payment - sent to Flathead County				368,774.15
Quality Educator (01-3111)				
ENTITLEMENT	376,663.48	75,332.70	301,330.78	37,666.35
This Month's Payment - sent to Flathead County				37,666.35

* Entitlement has been recalculated

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FLATHEAD COUNTY

0312 Columbia Falls Elem

District ANB: EL: 1,659 HS: 0

Located ANB: 1,659

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	72,707.13	14,541.42	58,165.71	7,270.71
This Month's Payment - sent to Flathead County				7,270.71
Indian Education for All (01-3113)				
ENTITLEMENT	33,843.60	6,768.72	27,074.88	3,384.36
This Month's Payment - sent to Flathead County				3,384.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,800.00	2,360.00	9,440.00	1,180.00
This Month's Payment - sent to Flathead County				1,180.00
Special Education (01-3115)				
ENTITLEMENT	516,480.74	103,296.14	413,184.60	51,648.07
This Month's Payment - sent to Flathead County				51,648.07
This Month's Payment for District				469,923.64

* Entitlement has been recalculated

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FLATHEAD COUNTY

0313 Columbia Falls H S

District ANB: EL: 0 HS: 890

Located ANB: 890

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,423,108.33	484,621.66	1,938,486.67	242,310.83
This Month's Payment - sent to Flathead County				242,310.83
Quality Educator (01-3111)				
ENTITLEMENT	181,838.59	36,367.72	145,470.87	18,183.86
This Month's Payment - sent to Flathead County				18,183.86
At Risk Student (01-3112)				
ENTITLEMENT	29,598.30	5,919.66	23,678.64	2,959.83
This Month's Payment - sent to Flathead County				2,959.83
Indian Education for All (01-3113)				
ENTITLEMENT	18,156.00	3,631.20	14,524.80	1,815.60
This Month's Payment - sent to Flathead County				1,815.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,200.00	1,040.00	4,160.00	520.00
This Month's Payment - sent to Flathead County				520.00
Special Education (01-3115)				
ENTITLEMENT	205,305.69	41,061.14	164,244.55	20,530.57
This Month's Payment - sent to Flathead County				20,530.57

* Entitlement has been recalculated

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					0313 Columbia Falls H S				
					District ANB: EL: 0 HS: 890				
					Located ANB: 890				
					Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									286,320.69
					0316 Creston Elem				
					District ANB: EL: 79 HS: 0				
					Located ANB: 79				
					Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					176,059.80	35,211.96	140,847.84	17,605.98	
This Month's Payment - sent to Flathead County								17,605.98	
Quality Educator (01-3111)									
ENTITLEMENT					21,294.00	4,258.80	17,035.20	2,129.40	
This Month's Payment - sent to Flathead County								2,129.40	
At Risk Student (01-3112)									
ENTITLEMENT					2,245.01	449.00	1,796.01	224.50	
This Month's Payment - sent to Flathead County								224.50	
Indian Education for All (01-3113)									
ENTITLEMENT					1,611.60	322.32	1,289.28	161.16	
This Month's Payment - sent to Flathead County								161.16	

* Entitlement has been recalculated

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FLATHEAD COUNTY

0316 Creston Elem

District ANB: EL: 79 HS: 0

Located ANB: 79

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	13,022.90	2,604.58	10,418.32	1,302.29
This Month's Payment - sent to Flathead County				1,302.29
This Month's Payment for District				21,423.33

0317 Cayuse Prairie Elem

District ANB: EL: 190 HS: 0

Located ANB: 190

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	462,309.89	92,461.98	369,847.91	46,230.99
This Month's Payment - sent to Flathead County				46,230.99

Quality Educator (01-3111)

ENTITLEMENT	47,074.95	9,415.00	37,659.95	4,707.50
This Month's Payment - sent to Flathead County				4,707.50

At Risk Student (01-3112)

ENTITLEMENT	4,444.78	888.96	3,555.82	444.48
This Month's Payment - sent to Flathead County				444.48

* Entitlement has been recalculated

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FLATHEAD COUNTY

0317 Cayuse Prairie Elem

District ANB: EL: 190 HS: 0

Located ANB: 190

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,876.00	775.20	3,100.80	387.60
This Month's Payment - sent to Flathead County				387.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	320.00	1,280.00	160.00
This Month's Payment - sent to Flathead County				160.00
Special Education (01-3115)				
ENTITLEMENT	46,072.76	9,214.56	36,858.20	4,607.28
This Month's Payment - sent to Flathead County				4,607.28
This Month's Payment for District				56,537.85

0320 Helena Flats Elem

District ANB: EL: 237 HS: 0

Located ANB: 237

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	565,450.31	113,090.06	452,360.25	56,545.03
This Month's Payment - sent to Flathead County				56,545.03

* Entitlement has been recalculated

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FLATHEAD COUNTY

0320 Helena Flats Elem

District ANB: EL: 237 HS: 0

Located ANB: 237

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	55,942.38	11,188.48	44,753.90	5,594.24
This Month's Payment - sent to Flathead County				5,594.24
At Risk Student (01-3112)				
ENTITLEMENT	2,947.74	589.54	2,358.20	294.77
This Month's Payment - sent to Flathead County				294.77
Indian Education for All (01-3113)				
ENTITLEMENT	4,834.80	966.96	3,867.84	483.48
This Month's Payment - sent to Flathead County				483.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	46,987.62	9,397.52	37,590.10	4,698.76
This Month's Payment - sent to Flathead County				4,698.76
This Month's Payment for District				67,656.28

* Entitlement has been recalculated

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FLATHEAD COUNTY

0323 Kila Elem

District ANB: EL: 170 HS: 0

Located ANB: 170

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	419,800.46	83,960.10	335,840.36	41,980.05
This Month's Payment - sent to Flathead County				41,980.05
Quality Educator (01-3111)				
ENTITLEMENT	40,720.21	8,144.04	32,576.17	4,072.02
This Month's Payment - sent to Flathead County				4,072.02
At Risk Student (01-3112)				
ENTITLEMENT	8,988.69	1,797.74	7,190.95	898.87
This Month's Payment - sent to Flathead County				898.87
Indian Education for All (01-3113)				
ENTITLEMENT	3,468.00	693.60	2,774.40	346.80
This Month's Payment - sent to Flathead County				346.80
Special Education (01-3115)				
ENTITLEMENT	25,279.00	5,055.80	20,223.20	2,527.90
This Month's Payment - sent to Flathead County				2,527.90
This Month's Payment for District				49,825.64

* Entitlement has been recalculated

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FLATHEAD COUNTY

0324 Smith Valley Elem

District ANB: EL: 216 HS: 0

Located ANB: 216

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	511,967.20	102,393.44	409,573.76	51,196.72
This Month's Payment - sent to Flathead County				51,196.72
Quality Educator (01-3111)				
ENTITLEMENT	52,042.54	10,408.50	41,634.04	5,204.25
This Month's Payment - sent to Flathead County				5,204.25
At Risk Student (01-3112)				
ENTITLEMENT	7,871.33	1,574.26	6,297.07	787.13
This Month's Payment - sent to Flathead County				787.13
Indian Education for All (01-3113)				
ENTITLEMENT	4,406.40	881.28	3,525.12	440.64
This Month's Payment - sent to Flathead County				440.64
Special Education (01-3115)				
ENTITLEMENT	43,781.05	8,756.22	35,024.83	4,378.11
This Month's Payment - sent to Flathead County				4,378.11
This Month's Payment for District				62,006.85

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0325 Pleasant Valley Elem		District ANB: EL: 6 HS: 0		
		Located ANB: 6		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	22,446.11	4,489.22	17,956.89	2,244.61
This Month's Payment - sent to Flathead County				2,244.61
Quality Educator (01-3111)				
ENTITLEMENT	3,163.68	632.74	2,530.94	316.37
This Month's Payment - sent to Flathead County				316.37
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	24.48	97.92	12.24
This Month's Payment - sent to Flathead County				12.24
Special Education (01-3115)				
ENTITLEMENT	743.50	148.70	594.80	74.35
This Month's Payment - sent to Flathead County				74.35
This Month's Payment for District				2,647.57

* Entitlement has been recalculated

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FLATHEAD COUNTY

0327 Somers Elem

District ANB: EL: 587 HS: 0

Located ANB: 587

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,339,345.57	267,869.12	1,071,476.45	133,934.56
This Month's Payment - sent to Flathead County				133,934.56
Quality Educator (01-3111)				
ENTITLEMENT	164,039.85	32,807.98	131,231.87	16,403.99
This Month's Payment - sent to Flathead County				16,403.99
At Risk Student (01-3112)				
ENTITLEMENT	17,232.56	3,446.52	13,786.04	1,723.26
This Month's Payment - sent to Flathead County				1,723.26
Indian Education for All (01-3113)				
ENTITLEMENT	11,974.80	2,394.96	9,579.84	1,197.48
This Month's Payment - sent to Flathead County				1,197.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	200.00	800.00	100.00
This Month's Payment - sent to Flathead County				100.00
Special Education (01-3115)				
ENTITLEMENT	87,723.65	17,544.74	70,178.91	8,772.37
This Month's Payment - sent to Flathead County				8,772.37

* Entitlement has been recalculated

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15		FLATHEAD COUNTY			
		0327 Somers Elem	District ANB:	EL: 587 HS: 0	
			Located ANB:	587	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					162,131.66
		0330 Bigfork Elem			
			District ANB:	EL: 508 HS: 0	
			Located ANB:	320	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,179,932.45	235,986.50	943,945.95	117,993.25
This Month's Payment - sent to Flathead County					117,993.25
Quality Educator (01-3111)					
ENTITLEMENT		136,470.20	27,294.04	109,176.16	13,647.02
This Month's Payment - sent to Flathead County					13,647.02
At Risk Student (01-3112)					
ENTITLEMENT		14,909.53	2,981.90	11,927.63	1,490.95
This Month's Payment - sent to Flathead County					1,490.95
Indian Education for All (01-3113)					
ENTITLEMENT		10,363.20	2,072.64	8,290.56	1,036.32
This Month's Payment - sent to Flathead County					1,036.32

* Entitlement has been recalculated

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FLATHEAD COUNTY

0330 Bigfork Elem

District ANB: EL: 508 HS: 0

Located ANB: 320

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	520.00	2,080.00	260.00
This Month's Payment - sent to Flathead County				260.00
Special Education (01-3115)				
ENTITLEMENT	97,742.18	19,548.44	78,193.74	9,774.22
This Month's Payment - sent to Flathead County				9,774.22
This Month's Payment for District				144,201.76

0331 Bigfork H S

District ANB: EL: 0 HS: 370

Located ANB: 244

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,092,113.31	218,422.66	873,690.65	109,211.33
This Month's Payment - sent to Flathead County				109,211.33
Quality Educator (01-3111)				
ENTITLEMENT	97,319.66	19,463.94	77,855.72	9,731.97
This Month's Payment - sent to Flathead County				9,731.97

* Entitlement has been recalculated

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September Payment

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FLATHEAD COUNTY

0331 Bigfork H S

District ANB: EL: 0 HS: 370

Located ANB: 244

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	8,190.81	1,638.16	6,552.65	819.08
This Month's Payment - sent to Flathead County				819.08
Indian Education for All (01-3113)				
ENTITLEMENT	7,548.00	1,509.60	6,038.40	754.80
This Month's Payment - sent to Flathead County				754.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	240.00	960.00	120.00
This Month's Payment - sent to Flathead County				120.00
Special Education (01-3115)				
ENTITLEMENT	68,597.96	13,719.60	54,878.36	6,859.80
This Month's Payment - sent to Flathead County				6,859.80
This Month's Payment for District				127,496.98

* Entitlement has been recalculated

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FLATHEAD COUNTY

0334 Whitefish Elem

District ANB: EL: 1,204 HS: 0

Located ANB: 1,204

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,701,433.24	540,286.64	2,161,146.60	270,143.32
This Month's Payment - sent to Flathead County				270,143.32
Quality Educator (01-3111)				
ENTITLEMENT	275,088.06	55,017.62	220,070.44	27,508.81
This Month's Payment - sent to Flathead County				27,508.81
At Risk Student (01-3112)				
ENTITLEMENT	45,825.93	9,165.18	36,660.75	4,582.59
This Month's Payment - sent to Flathead County				4,582.59
Indian Education for All (01-3113)				
ENTITLEMENT	24,561.60	4,912.32	19,649.28	2,456.16
This Month's Payment - sent to Flathead County				2,456.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,600.00	720.00	2,880.00	360.00
This Month's Payment - sent to Flathead County				360.00
Special Education (01-3115)				
ENTITLEMENT	289,079.39	57,815.88	231,263.51	28,907.94
This Month's Payment - sent to Flathead County				28,907.94

* Entitlement has been recalculated

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September Payment

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FLATHEAD COUNTY

0334 Whitefish Elem

District ANB: EL: 1,204 HS: 0

Located ANB: 1,204

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

333,958.82

0335 Whitefish H S

District ANB: EL: 0 HS: 710

Located ANB: 710

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	1,968,619.96	393,724.00	1,574,895.96	196,862.00
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This Month's Payment - sent to Flathead County

196,862.00

Quality Educator (01-3111)

ENTITLEMENT	169,983.92	33,996.78	135,987.14	16,998.39
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This Month's Payment - sent to Flathead County

16,998.39

At Risk Student (01-3112)

ENTITLEMENT	22,491.40	4,498.28	17,993.12	2,249.14
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This Month's Payment - sent to Flathead County

2,249.14

Indian Education for All (01-3113)

ENTITLEMENT	14,484.00	2,896.80	11,587.20	1,448.40
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This Month's Payment - sent to Flathead County

1,448.40

* Entitlement has been recalculated

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FLATHEAD COUNTY

0335 Whitefish H S

District ANB: EL: 0 HS: 710

Located ANB: 710

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	360.00	1,440.00	180.00
This Month's Payment - sent to Flathead County				180.00
Special Education (01-3115)				
ENTITLEMENT	131,049.86	26,209.98	104,839.88	13,104.99
This Month's Payment - sent to Flathead County				13,104.99
This Month's Payment for District				230,842.92

0339 Evergreen Elem

District ANB: EL: 810 HS: 0

Located ANB: 810

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,828,832.25	365,766.46	1,463,065.79	182,883.23
This Month's Payment - sent to Flathead County				182,883.23
Quality Educator (01-3111)				
ENTITLEMENT	172,892.07	34,578.42	138,313.65	17,289.21
This Month's Payment - sent to Flathead County				17,289.21

* Entitlement has been recalculated

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FLATHEAD COUNTY

0339 Evergreen Elem

District ANB: EL: 810 HS: 0

Located ANB: 810

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	23,979.94	4,795.98	19,183.96	2,397.99
This Month's Payment - sent to Flathead County				2,397.99
Indian Education for All (01-3113)				
ENTITLEMENT	16,524.00	3,304.80	13,219.20	1,652.40
This Month's Payment - sent to Flathead County				1,652.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,400.00	880.00	3,520.00	440.00
This Month's Payment - sent to Flathead County				440.00
Special Education (01-3115)				
ENTITLEMENT	249,580.60	49,916.12	199,664.48	24,958.06
This Month's Payment - sent to Flathead County				24,958.06
This Month's Payment for District				229,620.89

* Entitlement has been recalculated

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FLATHEAD COUNTY

0341 Marion Elem

District ANB: EL: 127 HS: 0

Located ANB: 127

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	321,881.30	64,376.26	257,505.04	32,188.13
This Month's Payment - sent to Flathead County				32,188.13
Quality Educator (01-3111)				
ENTITLEMENT	40,458.60	8,091.72	32,366.88	4,045.86
This Month's Payment - sent to Flathead County				4,045.86
At Risk Student (01-3112)				
ENTITLEMENT	3,096.92	619.38	2,477.54	309.69
This Month's Payment - sent to Flathead County				309.69
Indian Education for All (01-3113)				
ENTITLEMENT	2,590.80	518.16	2,072.64	259.08
This Month's Payment - sent to Flathead County				259.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Flathead County				60.00
Special Education (01-3115)				
ENTITLEMENT	24,101.54	4,820.30	19,281.24	2,410.15
This Month's Payment - sent to Flathead County				2,410.15

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0341 Marion Elem				
					District ANB: EL: 127 HS: 0				
					Located ANB: 127				
					Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									39,272.91
					0342 Olney-Bissell Elem				
					District ANB: EL: 84 HS: 0				
					Located ANB: 84				
					Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					222,657.18	44,531.44	178,125.74	22,265.72	
This Month's Payment - sent to Flathead County								22,265.72	
Quality Educator (01-3111)									
ENTITLEMENT					28,330.15	5,666.04	22,664.11	2,833.02	
This Month's Payment - sent to Flathead County								2,833.02	
At Risk Student (01-3112)									
ENTITLEMENT					4,224.29	844.86	3,379.43	422.43	
This Month's Payment - sent to Flathead County								422.43	
Indian Education for All (01-3113)									
ENTITLEMENT					1,713.60	342.72	1,370.88	171.36	
This Month's Payment - sent to Flathead County								171.36	

* Entitlement has been recalculated

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15		FLATHEAD COUNTY			
		0342 Olney-Bissell Elem	District ANB:	EL: 84 HS: 0	
			Located ANB:	84	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)					
ENTITLEMENT		20,014.09	4,002.82	16,011.27	2,001.41
This Month's Payment - sent to Flathead County					2,001.41
This Month's Payment for District					27,693.94
		1184 West Valley Elem	District ANB:	EL: 389 HS: 0	
			Located ANB:	389	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		905,848.31	181,169.66	724,678.65	90,584.83
This Month's Payment - sent to Flathead County					90,584.83
Quality Educator (01-3111)					
ENTITLEMENT		93,879.16	18,775.84	75,103.32	9,387.92
This Month's Payment - sent to Flathead County					9,387.92
At Risk Student (01-3112)					
ENTITLEMENT		9,388.66	1,877.74	7,510.92	938.87
This Month's Payment - sent to Flathead County					938.87

* Entitlement has been recalculated

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FLATHEAD COUNTY

1184 West Valley Elem

District ANB: EL: 389 HS: 0

Located ANB: 389

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	7,935.60	1,587.12	6,348.48	793.56
This Month's Payment - sent to Flathead County				793.56
Special Education (01-3115)				
ENTITLEMENT	71,250.46	14,250.10	57,000.36	7,125.05
This Month's Payment - sent to Flathead County				7,125.05
This Month's Payment for District				108,830.23

1223 West Glacier Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	73,001.81	14,600.36	58,401.45	7,300.18
This Month's Payment - sent to Flathead County				7,300.18
Quality Educator (01-3111)				
ENTITLEMENT	9,159.46	1,831.90	7,327.56	915.95
This Month's Payment - sent to Flathead County				915.95

* Entitlement has been recalculated

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FLATHEAD COUNTY

1223 West Glacier Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	612.00	122.40	489.60	61.20
This Month's Payment - sent to Flathead County				61.20
Special Education (01-3115)				
ENTITLEMENT	5,947.80	1,189.56	4,758.24	594.78
This Month's Payment - sent to Flathead County				594.78
This Month's Payment for District				8,872.11

9695 Flathead County Coop

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	21,294.00	4,258.80	17,035.20	2,129.40
This Month's Payment - sent to Flathead County				2,129.40
Special Education (82-3233)				
ENTITLEMENT	207,945.12	41,589.02	166,356.10	20,794.51
This Month's Payment - sent to Flathead County				20,794.51
This Month's Payment for District				22,923.91

* Entitlement has been recalculated

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FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	33,904,473.05	6,780,894.62	27,123,578.43	3,390,447.31	
					3,390,447.31
Quality Educator (01-3111)					
ENTITLEMENT	3,214,587.86	642,917.66	2,571,670.20	321,458.83	
					321,458.83
Quality Educator (82-3234)					
ENTITLEMENT	21,294.00	4,258.80	17,035.20	2,129.40	
					2,129.40
At Risk Student (01-3112)					
ENTITLEMENT	371,818.04	74,363.60	297,454.44	37,181.80	
					37,181.80
Indian Education for All (01-3113)					
ENTITLEMENT	287,966.40	57,593.28	230,373.12	28,796.64	
					28,796.64



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FLATHEAD COUNTY

County Summary

District ANB: EL: 9,535 HS: 4,547 K12: 0

County ANB: EL: 9,347 HS: 4,455 K12: 0

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	55,600.00	11,120.00	44,480.00	5,560.00	5,560.00
Special Education (01-3115)					
ENTITLEMENT	3,152,461.21	630,492.32	2,521,968.89	315,246.16	315,246.16
Special Education (82-3233)					
ENTITLEMENT	207,945.12	41,589.02	166,356.10	20,794.51	20,794.51
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	4,632.45	4,632.45	0.00	4,632.45	4,632.45
Transportation 1st Semester (10-3210)					
Prior Year payment adjustment for 2nd semester	182.70	182.70	0.00	182.70	182.70



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FLATHEAD COUNTY

County Summary

District ANB: EL: 9,535 HS: 4,547 K12: 0

County ANB: EL: 9,347 HS: 4,455 K12: 0

	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			2,663,154.71
High School Payment			1,440,351.18
K12 Payment			0.00
Coop Payment			22,923.91
County Payment			0.00
This Month's Payment			4,126,429.80